

Cash Recap- December 2024						
	Accounting Records					
<b>Fund 1</b>						
	Cash Balance Main		\$ (1,957,422.69)			
	Cash K-1 Activity		\$ 37,893.13			
	Cash 2-3 Activity		\$ 19,202.71			
	Cash Intermediate Activiy		\$ 41,523.47			
	Cash JH Activity		\$ 27,990.47			
	Cash HS Activity		\$ 231,578.89			
	Cash EC Activity		\$ 35,936.81			
	Cash Sat Sch-Activity		\$ 29,507.83			
	Cash Lunch Account		\$ 24,345.39			
	HS Entrepreneur		\$ 1,397.31			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 2,652,702.33			
	Liquid MOSIP Operating		\$ 3,062.04			
					\$1,147,717.69	
<b>Fund 2</b>						
	Cash Balance		\$ 1,793,555.58			
					\$1,793,555.58	
<b>Fund 4</b>						
	Cash Balance		\$ 567,466.74			
	MOCAAT Bond Balance		\$ 13,360,372.08			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$13,927,838.82	
	<b>TOTAL FUNDS 1, 2 &amp; 4</b>					<b>\$16,869,112.09</b>
<b>Fund 3</b>						
	Cash Balance		\$ 2,492,011.29			
	Escrow Cash - QZAB		\$ 84,997.62			
	Escrow Cash - DESE (BOK)		\$ 1,693,036.98			
	Escrow Cash - QSCB		\$ 868,214.40			
					\$5,138,260.29	
	<b>TOTAL FUND 3</b>					<b>\$5,138,260.29</b>
	<b>TOTAL CASH AND INVESTMENTS</b>					<b>\$22,007,372.38</b>
<b>BANK AND INVESTMENT ACCOUNTS (Reconciled)</b>						
	Checking Account		\$ 403,599.63			
	Building Accounts		\$ 425,030.62			
	MOCAAT Acct (All)		\$ 16,013,074.41			
	MOSIP Money		\$ 3,062.04			
	SMB Certificates		\$ -			
	Lunch Account		\$ 24,345.39		\$16,869,112.09	
	Debt Service Checking Account		\$ 2,492,011.29			
	BOK (DESE)		\$ 1,693,036.98			
	QZAB-Debt Service		\$ 84,997.62			
	QSCB-Debt Service		\$ 868,214.40		\$5,138,260.29	
	<b>TOTAL BANK AND INVESTMENTS</b>					<b>\$22,007,372.38</b>

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